



The Funds Of The State Of Missouri

December 31, 1982





A LETTER FROM THE TREASURER

December 31, 1982

Dear Fellow Missourians:

Missouri recorded strong general revenue receipts for the second straight month. The strong revenue showing is welcome news, because the state needs the money to meet heavy cash flow requirements during January.

December's general revenue totaled \$167.4 million, up 12.5 percent over receipts during December, 1981.

Leading the surge were sales tax receipts totaling \$61.8 million, up 18.8 percent over December, 1981 totals.

Individual income tax receipts, the other major source of general revenue, totaled \$65.8 million, up 15.3 percent over figures for December, 1981.

December corporate income tax receipts totaled 17.8 million, up 15.5 percent over totals a year ago.

All other general revenue sources combined dipped slightly in December, totaling \$22 million, down 7.7 percent from a year ago.

At the midway point of the fiscal year, receipts total \$958.4 million, 8.5 percent ahead of last year's pace.

Despite the encouraging news that receipts have been strong the past two months, we have no room to spare. Receipts for the next six months must remain healthy to meet the revised budget.

Very truly yours,

Mel Carnahan
State Treasurer



BALANCE DECEMBER 31, 1982

| | | |
|---|-----------------------|--|
| Time Deposits: | | |
| General Fund. | 179,730,000.00 | |
| Water Pollution Control Bond & Interest. | 8,009,169.75 | |
| U.S. Securities: | | |
| General Fund. | 14,286,809.72 | |
| General Repurchase Agreement. | 214,534,700.00 | |
| Babler Memorial State Park Repurchase Agreement | 500,000.00 | |
| Confederate Memorial Park Repurchase Agreement. | 39,900.00 | |
| Other Investments: | | |
| Confederate Memorial State Park. | 6,500.00 | |
| Babler Memorial State Park. | 581,000.00 | |
| Demand Checking Accounts | (30,605,656.61) | |
| Demand Collection Accounts. | 721,209.20 | |
| Electronic Collection Accounts. | 5,922.00 | |
| TOTAL | 387,809,554.06 | |

Interest Earned and Major Tax Receipts

| Month of December 1981 | Month of December 1982 | Four Months of Fiscal Year 1981-1982 | Four Months of Fiscal Year 1982-1983 |
|------------------------------|---|--|--|
| | Time Deposit & U.S. Securities Interest | | |
| 8,984,787.00 | 2,707,837.28 | 29,510,938.64 | 22,704,018.57 |
| | Motor Vehicle Auto License | | |
| 8,187,215.30 | 8,301,299.04 | 40,502,260.58 | 40,313,011.75 |
| | Gasoline Tax | | |
| 13,129,808.14 | 13,025,358.64 | 79,688,426.64 | 77,549,490.18 |
| | Corporation Franchise Tax | | |
| 806,012.38 | 897,744.24 | 6,327,395.34 | 7,053,117.72 |
| | County Foreign Insurance | | |
| 84,264.93 | 10,456.78 | 2,969,561.46 | 371,553.91 |
| | Income Tax (Individual) | | |
| 57,087,424.70 | 65,807,449.87 | 359,048,306.32 | 418,905,575.89 |
| | Income Tax (Corporation) | | |
| 15,396,482.57 | 17,779,006.45 | 54,883,323.86 | 56,262,296.38 |
| | Inheritance Tax | | |
| 3,758,812.56 | 5,063,108.04 | 16,380,744.44 | 18,769,652.29 |
| | Beer Permits and Tax Under 3.2 Law | | |
| 12,107.45 | 10,501.13 | 144,486.93 | 134,316.73 |
| | Beer and Liquor under Liquor Control | | |
| 2,455,537.75 | 2,266,281.64 | 13,693,472.90 | 12,904,308.94 |
| | Sales Tax | | |
| 52,043,919.20 | 61,817,611.72 | 367,342,090.66 | 379,209,416.96 |
| | Cigarette Tax | | |
| 4,855,005.87 | 4,786,109.66 | 31,599,740.71 | 30,891,286.01 |
| | Income Tax Refunds | | |
| 6,615,272.11 | 5,328,718.64 | 27,847,222.15 | 31,608,559.58 |

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURER
For The Month Ending 31st Day of December, 1982

| FUNDS | PREVIOUS BALANCE November 30, 1982 | RECEIPTS DURING December 1982 | INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During December, 1982 | DISBURSEMENTS BY WARRANTY During December 1982 | INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During December, 1982 | BALANCE December 31, 1982 |
|--|---|--|---|---|--|---------------------------------|
| General Revenue Fund | 148,508,429.94 | 167,402,999.00 | 3,196.01 | 91,431,830.25 | 60,143,429.40 | 164,339,365.30 |
| Abandoned Funds | 157,286.70 | .00 | .00 | 15,559.99 | .00 | 141,726.71 |
| Adjutant General Revolving Fund | 7,215.90 | 1,660.00 | .00 | .00 | .00 | 8,875.90 |
| Agricultural Emergency Fund | 123,513.43 | 508,421.76 | .00 | 532,433.07 | 2,173.77 | 97,328.35 |
| Aid Dependent Children—Federal | 8,883,920.28 | 822,132.41 | .00 | 8,992,854.35 | .00 | 713,198.34 |
| Anti-Recession Fiscal Assistance—Federal | 243,226.95 | .00 | .00 | 64,646.00 | .00 | 178,580.95 |
| Apple Merchandising Fund | 18,075.00 | 1,130.10 | .00 | .00 | .00 | 19,205.10 |
| Attorney General—Federal & Other | .00 | 70,000.00 | .00 | 70,000.00 | .00 | .00 |
| Attorney General Court Cost Fund | 4,580.63 | .00 | 24,300.00 | 4,566.39 | .00 | 24,314.24 |
| Attorney General Anti-Trust Revolving Fund | 15,649.07 | 97.50 | .00 | 5,558.33 | 1,205.61 | 8,982.63 |
| Aviation Trust Fund | 122,037.86 | .00 | .00 | 44,214.00 | .00 | 77,823.86 |
| Babler Memorial State Park Fund | 1,099,624.09 | 11,307.47 | .00 | 7,612.90 | 261.66 | 1,103,057.00 |
| Blind Pension Fund | 3,890,360.88 | 513,224.66 | .00 | 479,232.00 | .00 | 3,924,353.54 |
| Board of Accountancy Fund | 189,564.66 | 2,805.00 | .00 | 16,500.58 | 2,038.29 | 173,830.79 |
| Board of Barbers Examiners Fund | 45,144.88 | 1,264.52 | .00 | 5,737.32 | 1,154.71 | 39,517.37 |
| Board of Chiropractic Examiners Fund | 94,823.51 | 1,057.35 | .00 | 5,134.63 | 723.70 | 90,022.53 |
| Board of Cosmetology Fund | 547,546.23 | 9,701.26 | .00 | 38,565.79 | 8,814.03 | 509,867.67 |
| Board of Embalmers Fund | 130,450.09 | 6,250.00 | .00 | 8,355.31 | 1,214.04 | 127,130.74 |
| State Board of Nursing Fund | 646,528.68 | 13,622.00 | .00 | 37,843.97 | 5,758.24 | 616,548.47 |
| Board of Optometry Fund | 76,586.46 | 920.00 | .00 | 1,485.06 | 276.77 | 75,744.63 |
| Board of Pharmacy Fund | 264,064.13 | 1,872.25 | .00 | 14,547.26 | 2,968.01 | 248,421.11 |
| Board of Podiatry Fund | 10,383.14 | 85.00 | .00 | 889.09 | 136.69 | 9,442.36 |
| Board of Probation & Parole—Federal | 159,906.83 | .00 | .00 | .00 | .00 | 159,906.83 |
| Board of Reg. for Healing Arts Fund | 479,350.97 | 106,736.53 | .00 | 39,273.34 | 9,045.17 | 537,768.99 |
| Board of Veterinary Fund | 57,414.27 | 128.50 | .00 | 1,809.02 | 381.27 | 55,352.48 |
| Central Check Mailing Service Revolving Fund | 30,144.70 | .00 | .00 | .00 | .00 | 30,144.70 |
| Coal Mine Land Reclamation Fund | 208,049.42 | 16,337.74 | .00 | .00 | .00 | 224,387.16 |
| Commodity Council Merchandising Fund | 199,471.51 | 141,457.35 | .00 | 44,803.81 | 684.71 | 295,440.34 |
| Community Development Grants | 204,715.25 | 353,200.00 | .00 | 554,127.15 | .00 | 3,788.10 |
| Community Development Ozark Regional Comm. | .00 | .00 | .00 | .00 | .00 | .00 |
| Community Development Title I | .00 | .00 | .00 | .00 | .00 | .00 |
| Community Development Intergovernmental Personnel | .00 | .00 | .00 | .00 | .00 | .00 |
| Confederate Memorial State Park Perpetuity Fund | 46,214.96 | 249.94 | .00 | .00 | .00 | 46,464.90 |
| Conservation Commission Fund | 11,185,100.91 | 5,598,665.61 | .00 | 3,212,891.95 | 321,309.90 | 13,249,564.67 |
| County Aid Road Trust Fund | 52,746.66 | .00 | 299,279.70 | 351,763.30 | .00 | 263.06 |
| Crime Victims Compensation Fund | 290,511.62 | 35,896.32 | .00 | .00 | .00 | 326,407.94 |
| Crippled Children's Fund | 346,827.06 | 8,270.10 | .00 | .00 | .00 | 355,097.16 |
| Department of Agriculture—Federal | 61,336.65 | 17,770.61 | .00 | 16,150.12 | 2,408.12 | 60,549.02 |
| Department CARL Council Arts—Federal & Other | 17,377.93 | 39,807.55 | .00 | 35,068.83 | 1,161.01 | 20,955.64 |
| Department of Elementary & Secondary Education—Federal & Other | 753,923.39 | 13,910,942.08 | .00 | 14,081,388.90 | 75,435.93 | 508,040.64 |
| Department of Higher Education—Federal | 111,012.02 | 1,500,949.00 | .00 | 1,560,497.61 | 3,452.31 | 48,011.10 |
| Department of Labor & Industrial Relations—Federal | 67,316.56 | 24,092.71 | .00 | 16,702.84 | 3,252.77 | 71,453.66 |
| Department of Mental Health—General Revenue Earnings | 2,408,627.83 | 912,428.35 | .00 | 737,891.61 | 9,708.90 | 2,573,455.67 |
| Department of Mental Health Program Improvement—Federal | 1,085,845.09 | .00 | .00 | 76,677.92 | .00 | 1,009,167.17 |
| Department of Mental Health—Federal | 2,977,233.62 | 23,426.45 | .00 | 1,805,236.86 | 60,088.86 | 1,135,334.35 |
| Department of Natural Resources—Federal | 1,022,456.67 | 2,782,922.51 | .00 | 2,829,377.52 | 98,125.30 | 877,876.36 |
| Department of Natural Resources L & W—Federal | 461,039.93 | 135,792.00 | .00 | 296,776.77 | .00 | 300,055.16 |
| Department of Public Safety—Federal | 394,833.34 | 288,410.36 | .00 | 390,097.80 | 35,820.33 | 257,325.57 |
| Department of Public Safety Highway Safety—Federal | 66,338.14 | 229,562.88 | .00 | 214,259.39 | 21,253.70 | 60,387.93 |
| Department of Social Services—Federal & Other | 1,269,122.30 | 1,075,923.00 | .00 | 600,035.40 | 763,885.84 | 981,124.06 |
| Department of Transportation—Federal | 603,278.79 | 141,987.52 | .00 | 573,253.93 | 3,353.78 | 168,658.60 |
| Disaster Planning & Operation—Federal & Other | 546,377.77 | 2,433,810.55 | .00 | 958,771.43 | 5,963.25 | 2,015,453.64 |
| Division of Aging Donation | 165,704.96 | .00 | .00 | .00 | .00 | 165,704.96 |
| Division of Aging—Federal & Other | 65,246.20 | 433,974.00 | .00 | 333,895.57 | .00 | 165,324.63 |
| Division of Commerce & Industrial Development—Federal | 717.18 | 49,952.00 | .00 | 7,770.32 | 3,498.40 | 39,400.46 |
| Division of Corrections—Federal | 118,492.67 | 154,595.88 | .00 | 46,878.53 | 5,335.18 | 220,874.84 |
| Division of Family Services Fund | 3,166,065.55 | 11,497,730.14 | 646,455.92 | 8,267,270.44 | 914,422.12 | 6,128,559.05 |
| Division of Family Service Donation Fund | 2,371.96 | .00 | .00 | .00 | .00 | 2,371.96 |
| Division of Health—Federal | 994,047.94 | 2,658,674.66 | .00 | 3,570,270.85 | 82,447.69 | 4.06 |
| Division of Health Program Improvement—Federal | 55,633.84 | .00 | .00 | .00 | .00 | 55,633.84 |
| Division of Youth Service—Federal | 512,511.67 | 322,272.54 | .00 | 210,985.35 | 39,002.18 | 584,796.68 |
| Escheats Fund | 3,686,575.56 | 50,657.13 | .00 | 101,472.33 | .00 | 3,635,760.36 |
| Fair Share Fund | 2,175,277.04 | 2,222,158.00 | .00 | 2,175,277.04 | .00 | 2,222,158.00 |
| Family Services Local Fund | .00 | .00 | .00 | .00 | .00 | .00 |
| Federal Revenue Sharing Trust Fund | 20,929,882.35 | 169,454.31 | .00 | 4,737,005.29 | 5,084.12 | 16,357,247.25 |
| General Assembly—Federal | 1,614.96 | 2,500.00 | .00 | 1,868.00 | 404.72 | 1,842.24 |
| Grade Crossing Fund | 570,779.74 | 171,276.83 | .00 | 252.42 | .00 | 741,804.15 |
| Grain Inspection Fees | 997,479.58 | 242,685.62 | .00 | 123,253.20 | 21,659.91 | 1,095,252.09 |
| Handicapped Children Fund | 7.41 | 1,000.00 | .00 | 929.96 | .00 | 77.45 |
| Hazardous Waste Fund | 160,535.83 | 39,082.99 | .00 | 1,193.80 | 26.29 | 198,398.73 |
| Higher Education Institutional Gift Trust Fund | 41,865.73 | 1,126.88 | .00 | .00 | .00 | 42,992.61 |
| Highway Patrol Academy Fund | 13,661.46 | 3,914.00 | .00 | 4,677.71 | .00 | 12,897.75 |
| Highway Reciprocity Commission | 226.67 | .00 | .00 | .00 | .00 | 226.67 |

REPORT OF THE TRANSACTIONS OF THE STATE TREASURER—Continued

| FUNDS | PREVIOUS BALANCE November 30, 1982 | RECEIPTS DURING December 1982 | INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During December, 1982 | DISBURSEMENTS BY WARRANTY During December 1982 | INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During December, 1982 | BALANCE December 31, 1982 |
|--|---|--|---|---|--|---------------------------------|
| Historic Preservation Revolving Fund | 100.00 | .00 | .00 | .00 | .00 | 100.00 |
| Hospital Construction Fund | 37,115.00 | .00 | .00 | .00 | .00 | 37,115.00 |
| House of Representative Revolving Fund | 14,919.42 | 4,099.97 | .00 | .00 | .00 | 19,019.39 |
| Housing & Community Development Block Grant—Federal | 13,218.48 | 22,000.00 | .00 | 19,072.87 | 4,381.57 | 11,764.04 |
| Human Rights Commission—Federal | 67,926.16 | .00 | .00 | 20,126.43 | 3,826.27 | 43,973.46 |
| Inmate Revolving Fund | 45,733.32 | 31,200.45 | .00 | .00 | .00 | 76,933.77 |
| Institution Gift Trust Fund | 70.00 | .00 | .00 | .00 | .00 | 70.00 |
| Insurance Examiners Sick Leave | 32,124.27 | .00 | .00 | 943.00 | 6.33 | 31,174.94 |
| Library Services Fund | 365.04 | .00 | .00 | .00 | .00 | 365.04 |
| Manpower Planning—Federal & Other | 4,521,476.61 | 1,387,629.97 | .00 | 3,270,872.47 | 12,631.54 | 2,625,602.57 |
| Marketing Development | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 |
| Medical Service Fund | 5,960.23 | .00 | .00 | .00 | .00 | 5,960.23 |
| Mental Health Institutional Gift Fund | 682,862.90 | 22,246.02 | .00 | 42,036.10 | 282.87 | 662,789.95 |
| Microfilming Service Revolving Fund | 22,257.49 | 26,943.17 | .00 | 26,943.13 | 995.92 | 21,261.61 |
| Mined Land Reclamation & Conservation Fund | 500,556.21 | 33,953.00 | .00 | 21,431.63 | 5,026.02 | 508,051.56 |
| Missouri Clean Water Fund | 3,833.77 | 2,500.00 | .00 | 1,836.00 | 398.73 | 4,099.04 |
| Missouri Dental Board | 315,843.15 | .00 | .00 | 17,483.35 | 3,648.46 | 294,711.34 |
| Missouri Office of Prosecution Services | 105,602.97 | 10,491.87 | .00 | 8,143.92 | 1,310.50 | 106,640.42 |
| Missouri Real Estate Commission Fund | 782,093.51 | 31,411.49 | .00 | 30,018.92 | 8,919.14 | 774,566.94 |
| Missouri State Chest Hospital Fund | 1,498,513.19 | 796,310.05 | .00 | 546,900.17 | 51,891.63 | 1,696,031.44 |
| Missouri Veterans Home Fund | 392,211.83 | 126,335.25 | .00 | 165,975.01 | 24,967.65 | 327,604.42 |
| Missouri Water Projects Recreation Fund | 44,486.15 | .00 | .00 | 747.20 | .00 | 43,738.95 |
| Missouri Workmen's Compensation Fund | 10,456,215.11 | 80,625.20 | .00 | 241,188.25 | 46,546.32 | 10,249,105.74 |
| Motor Fuel Tax Fund | 4,956,102.99 | 21,021,208.92 | .00 | 2,887,566.88 | 15,572,432.21 | 7,517,312.82 |
| Natural Resources Document Service | 106,359.37 | 9,779.88 | .00 | 1,513.92 | 43.16 | 114,582.17 |
| Office of Administration—Federal | 248,801.20 | 938,622.19 | .00 | 978,962.81 | (6,537.35—) | 214,997.93 |
| Office of Administration Revolving Trust Fund | 765,146.15 | 52,005.24 | 937,839.29 | 469,811.79 | 17,733.34 | 1,267,445.55 |
| Office of Administration—Federal | .31 | .00 | .00 | .00 | .00 | .31 |
| Office of Aging—Federal & Other | 3,241,925.33 | 2,315,353.80 | .00 | 1,934,962.10 | 77,414.08 | 3,544,902.95 |
| O.E.O Title XX—Federal & Other | .00 | .00 | .00 | .00 | .00 | .00 |
| Office of Economic Opportunity—Federal & Other | 9,691.27 | .00 | .00 | .00 | .00 | 9,691.27 |
| Office of Minority Business | .00 | .00 | .00 | .00 | .00 | .00 |
| Proceeds of Surplus Property Sales | 59,489.13 | 26,750.49 | .00 | 29,190.74 | 13.07 | 57,035.81 |
| Professional Liability Review Board Fund | 305,287.89 | .00 | .00 | .00 | .00 | 305,287.89 |
| Public Service Commission Fund | 1,046,068.02 | 31,158.87 | .00 | 342,963.40 | 81,495.88 | 652,767.61 |
| Public Service Commission Purpa. Grant | 3,485.13 | .00 | .00 | .00 | .00 | 3,485.13 |
| School for the Blind—Federal | 18,582.98 | 19,943.00 | .00 | 16,333.87 | 2,453.35 | 19,738.76 |
| School for the Blind Trust Fund | 11,086.33 | 9,610.65 | .00 | 286.12 | .00 | 20,410.86 |
| School for the Deaf—Federal | 85,762.54 | 12,645.00 | .00 | 15,434.16 | 2,392.96 | 80,580.42 |
| School for the Deaf Trust Fund | 911.56 | .00 | .00 | .00 | .00 | 911.56 |
| Second Injury Fund | 4,001,086.19 | 30,872.84 | .00 | 233,656.43 | .00 | 3,798,302.60 |
| Senate Revolving Fund | 2,801.50 | 1,792.20 | .00 | .00 | .00 | 4,593.70 |
| Special Employment Security Fund | 1,267,041.32 | 36,345.75 | .00 | .00 | .00 | 1,303,387.07 |
| State Auditor—Federal | 57,985.14 | 25,000.00 | .00 | .00 | .00 | 82,985.14 |
| Social Service Institutional Gift Trust | 282,241.90 | 1,414.10 | .00 | 1,216.26 | .00 | 282,439.74 |
| Social Security Contributions Fund | 102,380.69 | .00 | 1,578,144.88 | 1,578,144.88 | .00 | 102,380.69 |
| State Board of Architects, Engineers, Land Surveyors | 222,270.37 | 216,374.00 | .00 | 24,853.66 | 3,233.71 | 410,557.00 |
| State Cancer Hospital Fund | 1,843,428.03 | 308,954.76 | .00 | 651,728.50 | 99,915.53 | 1,400,738.76 |
| State Elections Subsidy Fund | 405,519.21 | .00 | .00 | 403,167.11 | .00 | 2,352.10 |
| State Fair Fees Fund | 73,003.85 | 2,960.90 | .00 | 12,816.42 | 3,311.69 | 59,836.64 |
| State Fair Trust Fund | 6,548.00 | .00 | .00 | .00 | .00 | 6,548.00 |
| State Guaranty Student Loan Fund | 6,862,200.94 | 627,572.59 | .00 | 129,416.64 | 13,364.77 | 7,346,992.12 |
| State Health Planning and Dev. Agency | 30,463.03 | 10,000.00 | .00 | 13,743.61 | 2,544.35 | 24,175.07 |
| State Highway Department Fund | 493,513.51 | 11,760,830.86 | 13,025,358.64 | 8,796,504.23 | 16,087,323.07 | 395,875.71 |
| State Milk Board Fund | 499,949.48 | 104,224.74 | .00 | 7,010.98 | 683.04 | 596,480.20 |
| State Park Board Building Fund | 82,119.19 | .00 | .00 | .00 | .00 | 82,119.19 |
| State Parks Earnings Fund | 447,837.03 | 36,370.09 | .00 | 311,512.24 | 40,519.66 | 132,175.22 |
| State Park Revolving Fund | 21,211.13 | 8.50 | .00 | .00 | .00 | 21,219.63 |
| State Public School Fund | 175,343.46 | 9,452.67 | .00 | .00 | .00 | 184,796.13 |
| State Retirement Contributions Fund | 4,071.41 | .00 | 7,055,316.81 | 7,059,388.22 | .00 | .00 |
| State Road Fund | 81,676,282.63 | 18,624,990.25 | 17,633,232.71 | 25,096,337.73 | 446,470.81 | 92,391,697.05 |
| State School Moneys Fund | 4,197,067.77 | 4,787,348.44 | 54,797,071.00 | 59,614,419.33 | 68,557.82 | 4,098,510.06 |
| State Seminary Fund | 601.68 | .00 | .00 | .00 | .00 | 601.68 |
| State Seminary Moneys Fund | 30,330.20 | 1,308.13 | .00 | 27,518.50 | .00 | 4,119.83 |
| State Transportation Fund | 136,566.11 | .00 | 25,278.52 | 2,245.00 | .00 | 159,599.63 |
| Supreme Court Publications Revolving Fund | 58,881.40 | 4,982.54 | .00 | 1,164.74 | 2,069.32 | 60,629.88 |
| Supreme Court—Federal & Other | .00 | .00 | .00 | .00 | .00 | .00 |
| Title XIX—Federal | 1,216,148.61 | 15,906,142.47 | .00 | 15,892,489.80 | .00 | 1,229,801.28 |
| Title XIX Patient Placement Fund | 226,199.08 | .00 | .00 | 53,924.06 | .00 | 172,275.02 |
| Tort Defense Fund | 661.72 | .00 | 20,000.00 | 11,500.00 | .00 | 9,161.72 |
| Unemployment Compensation Administration Fund | 362,639.93 | 4,412,489.60 | .00 | 4,213,534.25 | 561,595.18 | .10 |
| Vocational Rehabilitation—Federal | 688,743.45 | 2,761,824.15 | .00 | 2,509,402.73 | 115,051.69 | 826,113.18 |
| Water Pollution Control Fund | 4,676,544.44 | 163,956.29 | .00 | 2,136,131.00 | .00 | 2,704,369.73 |
| Water Pollution Control B & I Fund | 8,009,473.56 | .00 | .00 | .00 | .00 | 8,009,473.56 |
| Working Capital Revolving Fund | 688,504.49 | 796,858.98 | .00 | 470,855.49 | 31,192.51 | 983,315.47 |
| GRAND TOTALS | 373,096,130.46 | 304,814,272.25 | 96,045,473.48 | 290,100,848.65 | 96,045,473.48 | 387,809,554.06 |

Water Pollution Control Bonds

| | |
|--|------------------|
| Total Amount Authorized | \$350,000,000.00 |
| Issued and Outstanding December 31, 1982 | \$ 77,520,000.00 |

| Series | Maturity | Interest Dates | Interest Rate | Outstanding December 31, 1982 |
|--------|-----------|---------------------------|----------------|-------------------------------------|
| A-72 | 1973-1997 | June 1, Dec. 1 | 5% to 6% | \$ 14,265,000.00 |
| A-74 | 1975-1999 | Feb. 1, Aug. 1 | 5% to 5.60% | \$ 6,365,000.00 |
| B-74 | 1975-1995 | June 1, Dec. 1 | 5% to 5.75% | \$ 10,965,000.00 |
| A-77 | 1978-1997 | April 1, Oct. 1 | 3.50% to 5.50% | \$ 26,450,000.00 |
| A-81 | 1982-2001 | May 1, Nov. 1 | 9.20% to 9.80% | \$ 19,475,000.00 |

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|---|
| <p>BULK RATE U.S. Postage Paid Jefferson City, Mo. Permit No. 55</p> |
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MEL CARNAHAN
TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY, MISSOURI